

# Schroder Dana Prestasi

All data expressed as of 31 January 2012

Fund Category: Balanced

<b>Effective Date</b>	28 May 1997						
<b>Effective Statement</b>	S-1068/PM/1997						
<b>Launch Date</b>	29 May 1997						
<b>Currency</b>	Rupiah						
<b>Unit Price (NAV per Unit)</b>	IDR 23,482.77						
<b>Fund Size</b>	IDR 1.75 trillion						
<b>Minimum Initial Investment</b>	IDR 200,000 *						
<b>Number of Offered Units</b>	600 Million Units						
<b>Valuation Period</b>	Daily						
<b>Subscription Fee</b>	Max. 1.25%						
<b>Redemption Fee</b>	Max. 1.00%						
<b>Switching Fee</b>	Max. 0.50%						
<b>Management Fee</b>	Max. 1.25% per annum						
<b>Custodian Bank</b>	Citibank NA, Jakarta Branch						
<b>Custodian Fee</b>	Max. 0.15% per annum						
<b>ISIN Code</b>	IDN000000700						
<b>Main Risk Factors</b>	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease In Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.						
<b>Risk Return Profile</b>	<table border="1"> <tr> <td>Low risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> <tr> <td>1</td> <td>2</td> </tr> <tr> <td>3</td> <td>4</td> </tr> </table>	Low risk Potentially Lower Return	High Risk Potentially Higher Return	1	2	3	4
Low risk Potentially Lower Return	High Risk Potentially Higher Return						
1	2						
3	4						

\* not applicable if transaction is made through distribution agent.

## About Schroders

PT. Schroder Investment Management Indonesia ("PT. SIMI") is a 99% owned subsidiary of Schroders Plc. headquartered in the United Kingdom. Schroders started its investment management business in 1926 and managed funds approximately USD 283.9 billion (as of September 2011) for its clients worldwide. PT. SIMI manages funds aggregating IDR 62.42 trillion (as of January 2012) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

## Investment Objective

The Investment Objective of Schroder Dana Prestasi is to provide investors an attractive investment return over the long-term horizon.

## Asset Allocation

Equity:	70% - 95%
Fixed Income:	0% - 25%
Money Market:	5% - 30%

## Portfolio Breakdown

Equity:	95.75%
Money Market:	4.25%

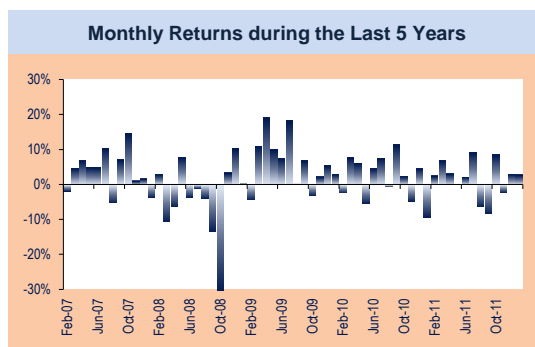
## Top 10 Equity Holdings

(In Alphabetical Order)

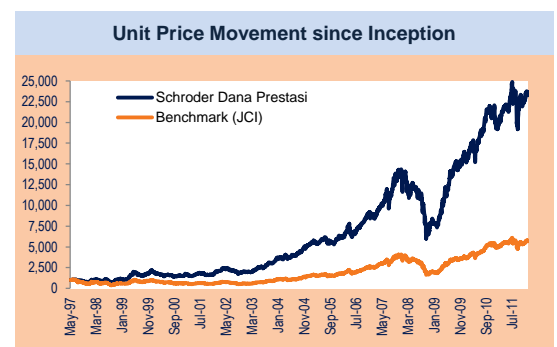
Alam Sutra Realty	Bumi Resources
Astra International	Gudang Garam
Bank Mandiri	Jasa Marga
Bank Negara Indonesia	Surya Citra Media
Bank Rakyat Indonesia	United Tractors

## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi	2.75%	3.42%	-3.75%	2.75%	21.35%	198.64%	168.71%	2254.28%
Benchmark (JCI)	3.13%	3.98%	-4.58%	3.13%	15.62%	195.77%	124.31%	471.67%
Best Monthly Return:	30.96% (Nov-98)							
Worst Monthly Return:	-30.25% (Oct-08)							



Source: Schroders.



## Awards

Investor Award 2009 : as The Best Mutual Fund for Aggressive Balanced Fund category of 5 years performance  
 Investor Award 2009 : as The Best Mutual Fund for Aggressive Balanced Fund category of 3 years performance  
 Investor Award 2008 : as The Best Mutual Fund for Aggressive Balanced Fund category of 5 years performance

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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